

# EXHIBIT A

# **EXHIBIT A-1**

## Standardized Fund Accounting Report

As of December 31, 2024

1	Beginning Balance - October 1, 2024:		\$ 1,356,155.95
2	Business Income		185,510.00
3	Funds Received		750,000.00
4	Interest/Dividend Income		4,064.99
5	Business Asset Liquidation		
6	Personal Asset Liquidation		
7	Third-Party Litigation Income		
8	Miscellaneous - Other		
9	Disbursements to Investors		
10	Disbursements for Receivership Operations:		239,142.04
10a	Disbursements to Receiver or Other Professionals	2,750.00	
10b	Business Asset and Operating Expenses	191,213.84	
10c	Personal Asset Expenses		
10d	Investment Expenses		
10e	Third-Party Litigation Expenses		
10f	Tax Administrator Fees and Bonds		
10g	Federal and State Tax Expenses	45,178.20	
11	Disbursements for Distribution Expenses Paid by the Fund		-
11a	Distribution Plan Development Expenses		
11b	Distribution Plan Implementation Expenses		
12	Disbursements to Court/Other		-
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.		
12b	Federal income taxes		
13	Ending Balance - December 31, 2024		\$ 2,056,588.90
14	Ending Balance of Fund - Net Assets		2,056,588.90
14a	Cash & Cash Equivalents	2,056,588.90	
14b	Investments		
14c	Other Assets or Uncleared Funds		
15	Disbursements for Plan Administration Expenses Not Paid by the Fund		
15a	Plan Development Expenses Not Paid by the Fund		
15b	Plan Implementation Expenses Not Paid by the Fund		
15c	Tax Administrator Fees & Bonds Not Paid by the Fund		
16	Disbursements to Court/Other Not Paid by the Fund		
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund		
16b	Federal income taxes		
17	DC & State Tax Payments		

## 18 No. of Claims

18a the number of claims received from investors during this reporting period

the number of claims received from investors as a result of all orders since the inception

18b of the Fund

## 19 No. of Claimants/Investors

19a the number of claimants/investors receiving distributions during the reporting period

the number of claimants/investors receiving distributions pursuant to all orders of

19b distribution since the inception of the Fund

# **EXHIBIT A-2**

**Barton Receivership Account  
Cash Accounting Summary  
October 1, 2024 through December 31, 2024**

**Cash Receipts**

<b>Date</b>	<b>Item Description</b>	<b>Cash Receipts 4Q24</b>	<b>Cash Receipts 4Q22 to present</b>
12/31/2022	Cash Receipts 4Q22		\$819,171.90
03/31/2023	Cash Receipts 1Q23		\$129,887.29
06/30/2023	Cash Receipts 2Q23		\$622,543.82
09/30/2023	Cash Receipts 3Q23		\$4,988.77
12/31/2023	Cash Receipts 4Q23		\$14,056.20
03/31/2024	Cash Receipts 1Q24		\$8,528.09
06/30/2024	Cash Receipts 2Q24		\$794,468.89
09/30/2024	Cash Receipts 3Q24		\$297,560.87
10/31/2024	Interest Deposit	\$1,430.39	
11/26/2024	Wire Transfer Credit (HNGH Turtle Creek Settlement)	\$750,000.00	
12/02/2024	Interest Deposit	\$1,332.82	
12/31/2024	Interest Deposit	\$1,301.78	
<b>TOTAL RECEIPTS 4Q24</b>		<b>\$754,064.99</b>	
<b>TOTAL RECEIPTS RECEIVERSHIP</b>			<b><u>\$3,445,270.70</u></b>

**Cash Disbursements**

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
12/31/2022	Cash Disbursements 4Q22		\$10,764.09
03/31/2023	Cash Disbursements 1Q23		\$504,163.52
06/30/2023	Cash Disbursements 2Q23		\$713,478.93
09/30/2023	Cash Disbursements 3Q23		\$129,682.01
12/31/2023	Cash Disbursements 4Q23		\$45,993.79
03/31/2024	Cash Disbursements 1Q24		\$75,623.72
06/30/2024	Cash Disbursements 2Q24		\$16,630.70
09/30/2024	Cash Disbursements 3Q24		\$464,215.53
10/03/2024	AFCO ACH (Rock Creek insurance)	\$839.21	
10/04/2024	Lumos Technology Services (#302) (IT services)	\$469.37	
10/18/2024	Alfredo Nino (#303) (lawn maintenance-Dallas)	\$225.00	
10/18/2024	Alfredo Nino (#304) (lawn maintenance-Frisco)	\$575.00	
10/23/2024	Alfredo Nino (#305) (lawn maintenance-Dallas)	\$225.00	
11/04/2024	Dallas Water Utilities (#307) (utilities-Gillespie)	\$24.65	
11/12/2024	Lumos Technology Services (#308) (IT services)	\$469.37	
11/14/2024	Texas Comptroller ACH (Enoch Investments Tax Payment)	\$45,178.20	
11/18/2024	Alfredo Nino (#309) (lawn maintenance-Dallas)	\$225.00	
11/20/2024	Alfredo Nino (#311) (lawn maintenance-Dallas)	\$225.00	
11/26/2024	Dallas Water Utilities (#310) (utilities-Gillespie)	\$25.04	

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
12/03/2024	AFCO ACH (Rock Creek insurance)	\$839.21	
12/09/2024	Lumos Technology Services (#312) (IT services)	\$469.37	
12/12/2024	Alfredo Nino (#314) (lawn maintenance-Dallas)	\$225.00	
12/16/2024	Houston Appraisers (#313) (appraisal of plane)	\$2,750.00	
12/18/2024	Alfredo Nino (#315) (lawn maintenance-Dallas)	\$225.00	
<b>TOTAL DISBURSEMENTS 4Q24</b>		<b>\$52,989.42</b>	
<b>TOTAL DISBURSEMENTS RECEIVERSHIP</b>			<b><u>\$2,013,541.71</u></b>



# EXHIBIT A-3

**Goldmark Hospitality  
Cash Accounting Summary  
October 1, 2024 through December 31, 2024**

**Cash Receipts**

<b>Date</b>	<b>Item Description</b>	<b>Cash Receipts 4Q24</b>	<b>Cash Receipts 4Q22 to present</b>
12/31/2022	Cash Receipts 4Q22		\$108,460.28
03/31/2023	Cash Receipts 1Q23		\$206,811.44
06/30/2023	Cash Receipts 2Q23		\$204,650.27
09/30/2023	Cash Receipts 3Q23		\$202,645.84
12/31/2023	Cash Receipts 4Q23		\$200,006.81
03/31/2024	Cash Receipts 1Q24		\$231,233.80
06/30/2024	Cash Receipts 2Q24		\$204,678.83
09/30/2024	Cash Receipts 3Q24		\$182,857.52
10/01/2024	DDA Regular Deposit (rents)	\$2,654.20	
10/02/2024	DDA Regular Deposit (rents)	\$6,555.14	
10/04/2024	DDA Regular Deposit (rents)	\$4,095.78	
10/08/2024	DDA Regular Deposit (rents)	\$3,311.08	
10/10/2024	DDA Regular Deposit (rents)	\$1,461.33	
10/11/2024	DDA Regular Deposit (rents)	\$4,535.74	
10/15/2024	DDA Regular Deposit (rents)	\$774.04	
10/18/2024	DDA Regular Deposit (rents)	\$2,031.00	
10/21/2024	Square Inc. [wire] (rents)	\$46,280.83	
10/22/2024	DDA Regular Deposit (rents)	\$3,568.15	

<b>Date</b>	<b>Item Description</b>	<b>Cash Receipts 4Q24</b>	<b>Cash Receipts 4Q22 to present</b>
10/24/2024	DDA Regular Deposit (rents)	\$2,684.42	
10/31/2024	DDA Regular Deposit (rents)	\$3,494.14	
11/01/2024	DDA Regular Deposit (rents)	\$1,950.00	
11/04/2024	DDA Regular Deposit (rents)	\$4,898.00	
11/05/2024	DDA Regular Deposit (rents)	\$3,415.00	
11/06/024	DDA Regular Deposit (rents)	\$2,150.42	
11/12/2024	Square Inc. [wire] (rents)	\$26,608.80	
11/12/2024	DDA Regular Deposit (rents)	\$4,450.00	
11/15/2024	DDA Regular Deposit (rents)	\$2,419.14	
11/19/2024	DDA Regular Deposit (rents)	\$1,758.88	
11/21/2024	DDA Regular Deposit (rents)	\$741.04	
11/26/2024	DDA Regular Deposit (rents)	\$2,551.54	
11/29/2024	DDA Regular Deposit (rents)	\$2,627.86	
12/03/2024	Square Inc. [wire] (rents)	\$20,884.99	
12/03/2024	DDA Regular Deposit (rents)	\$7,798.00	
12/04/2024	DDA Regular Deposit (rents)	\$3,735.20	
12/09/2024	DDA Regular Deposit (rents)	\$4,105.42	

<b>Date</b>	<b>Item Description</b>	<b>Cash Receipts 4Q24</b>	<b>Cash Receipts 4Q22 to present</b>
12/13/2024	DDA Regular Deposit (rents)	\$971.48	
12/16/2024	DHA Deposit (rents)	\$3,181.00	
12/17/2024	DDA Regular Deposit (rents)	\$1,420.00	
12/20/2024	DDA Regular Deposit (rents)	\$1,356.04	
12/24/2024	DDA Regular Deposit (rents)	\$600.94	
12/27/2024	DDA Regular Deposit (rents)	\$3,212.40	
12/31/2024	DDA Regular Deposit (rents)	\$3,228.00	
<b>TOTAL GOLDMARK RECEIPTS 4Q24</b>		<b>\$185,510.00</b>	
<b>TOTAL GOLDMARK RECEIPTS TO PRESENT</b>			<b>\$1,726,658.20</b>

**Cash Disbursements**

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
12/31/2022	Cash Disbursements 4Q22		\$99,830.15
03/31/2023	Cash Disbursements 1Q23		\$202,341.23
06/30/2023	Cash Disbursements 2Q23		\$187,686.31
09/30/2023	Cash Disbursements 3Q23		\$181,476.12
12/31/2023	Cash Disbursements 4Q23		\$113,782.01
03/31/2024	Cash Disbursements 1Q24		\$265,056.05
06/30/2024	Cash Disbursements 2Q24		\$137,949.57
09/30/2024	Cash Disbursements 3Q24		\$160,466.53
10/01/2024	GoTo Premium Finance (ACH) (insurance)	\$4,583.19	
10/01/2024	Meyers Pride Roofing (Repairs)	\$14,213.50	
10/02/2024	Bank Service Fee	\$10.00	
10/04/2024	Spectrum (ACH) (internet)	\$213.29	
10/11/2024	TXU Energy (ACH) (utilities)	\$18,438.36	
10/11/2024	Jovanca Silvasan (#275) (gas reimbursement)	\$68.32	
10/15/2024	Frank Guzman (#273) (maintenance)	\$780.00	
10/15/2024	Matthew Hilburn (#274) (maintenance)	\$690.00	
10/15/2024	Jovanca Silvasan (#276) (property manager)	\$1,633.00	
10/21/2024	Republic Services (ACH) (trash collection)	\$1,434.57	
10/21/2024	Terminix (#278) (pest control)	\$235.98	
10/21/2024	Terminix (#279) (pest control)	\$235.98	

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
10/21/2024	Terminix (#280) (pest control)	\$134.23	
10/21/2024	Terminix (#281) (pest control)	\$134.23	
10/21/2024	Terminix (#282) (pest control)	\$134.23	
10/21/2024	Terminix (#283) (pest control)	\$134.23	
10/23/2024	Alfredo Franco Nino (#286) (lawn maintenance)	\$1,300.00	
10/24/2024	Propertyware (ACH) (software)	\$1,563.82	
10/28/2024	Dallas Water Utilities (#277) (utilities)	\$15,516.70	
10/28/2024	Frank Guzman (#284) (maintenance)	\$607.50	
10/28/2024	Matthew Hilburn (#285) (maintenance)	\$770.00	
11/01/2024	Jovanca Silvasan (#287) (property manager)	\$1,633.00	
11/04/2024	AFCO (ACH) (Rock Creek insurance)	\$839.21 <sup>1</sup>	
11/05/2024	Spectrum (ACH) (internet)	\$213.29	
11/05/2024	TXU Energy (ACH) (utilities)	\$7,594.25	
11/12/2024	Frank Guzman (#289) (maintenance)	\$690.00	
11/12/2024	Matthew Hilburn (#290) (maintenance)	\$800.00	
11/14/2024	Terminix (#288) (pest control)	\$235.98	

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<sup>1</sup> Rock Creek insurance mistakenly paid out of Goldmark account. Reimbursed by Main Receivership account on January 8, 2025.

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
11/14/2024	Jovanca Silvasan (#293) (property manager)	\$1,633.00	
11/15/2024	Dallas Water Utilities) (#291) (utilities)	\$17,607.75	
11/18/2024	Reveal Insurance (ACH) (insurance)	\$421.66	
11/18/2024	Republic Services (ACH) (trash collection)	\$1,434.57	
11/18/2024	Reveal Insurance (ACH) (insurance)	\$25,000.00	
11/19/2024	Air Texas AC & Heating (#292) (HVAC)	\$330.00	
11/20/2024	Alfredo Franco Nino (#299) (lawn maintenance)	\$1,300.00	
11/22/2024	Jovanca Silvasan (#298) (gas reimbursement)	\$82.12	
11/25/2024	Frank Guzman (#296) (maintenance)	\$532.50	
11/25/2024	Matthew Hilburn (#297) (maintenance)	\$400.00	
11/26/2024	Dixie Carpet (#294) (repairs)	\$1,103.45	
11/26/2024	Dixie Carpet (#295) (repairs)	\$1,357.66	
11/29/2024	Jovanca Silvasan (#300) (property manager)	\$1,633.00	
12/03/2024	Spectrum (ACH) (internet)	\$213.29	
12/03/2024	TXU Energy (ACH) (utilities)	\$6,108.42	
12/06/2024	Dallas Water Utilities (#301) (utilities)	\$13,366.52	
12/09/2024	Frank Guzman (#302) (maintenance)	\$420.00	

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 4Q22 to present</b>
12/09/2024	Matthew Hilburn (#303) (maintenance)	\$550.00	
12/13/2024	Terminix (#304) (pest control)	\$117.99	
12/13/2024	Jovanca Silvasan (#305) (property manager)	\$1,633.00	
12/16/2024	Reveal Insurance (ACH) (insurance)	\$21,303.22	
12/18/2024	Alfredo Franco Nino (#309) (lawn maintenance)	\$1,300.00	
12/20/2024	Jovanca Silvasan (#308) (gas reimbursement)	\$55.95	
12/23/2024	Frank Guzman (#306) (maintenance)	\$652.50	
12/23/2024	Matthew Hilburn (#307) (maintenance)	\$450.00	
12/27/2024	TXU Energy (ACH) (utilities)	\$10,676.16	
12/30/2024	Jovanca Silvasan (#310) (property manager)	\$1,633.00	
<b>TOTAL DISBURSEMENTS 4Q24</b>		<b>\$185,313.41</b>	
<b>TOTAL RECEIVERSHIP DISBURSEMENTS</b>			<b><u>\$1,534,201.38</u></b>



# **EXHIBIT A-4**

**D4OP RECEIVERSHIP ACCOUNT<sup>1</sup>**  
**Cash Accounting Summary**  
**October 1, 2024 through December 31, 2024**

**Cash Receipts**

<b>Date</b>	<b>Item Description</b>	<b>Cash Receipts 4Q24</b>	<b>Cash Receipts 3Q23 to present</b>
09/31/2023	Cash Receipts 3Q23 (opening account)		\$126,643.63
12/31/2023	Cash Receipts 4Q23		\$210,786.07
03/31/2024	Cash Receipts 1Q24		\$62,762.79
06/30/2024	Cash Receipts 2Q24		\$0.00
09/30/2024	Cash Receipts 3Q24		\$0.00
<b>TOTAL RECEIPTS 4Q24</b>		<b>\$0.00</b>	
<b>TOTAL RECEIPTS RECEIVERSHIP</b>			<b><u>\$400,192.49</u></b>

**Cash Disbursements**

<b>Date</b>	<b>Item Description</b>	<b>Cash Disbursements 4Q24</b>	<b>Cash Disbursements 3Q23 to present</b>
<b>TOTAL DISBURSEMENTS 4Q24</b>		<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS RECEIVERSHIP</b>			<b><u>\$0.00</u></b>

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<sup>1</sup> The use of funds in the D4OP Receivership Account are generally restricted by HUD regulations.